

RICHMOND COUNTY HEALTH DEPARTMENT
GENERAL LEDGER SUB ACCOUNT REPORT
From Oct 01, 2021 TO Oct 31, 2021
From Major Account 511001 To 999999
For Sub Accounts 0.734 To 0.734

10/26/21
Page 1

ACCOUNT	DATE	DESCRIPTION	SOR REFERENCE	CURRENT PERIOD	YEAR TO DATE
614001.734		SUPPLIES AND MATERIALS - AUGUS	10/01 BALANCE FORWARD		338,204.09

ACCOUNT TOTAL	NET FOR PERIOD	.00	338,204.09*
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626001.734 OTHER OPERATING MISC	10/01 BALANCE FORWARD		.00
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ACCOUNT TOTAL	NET FOR PERIOD	.00	.00
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626761.734 INDIRECT COST	10/01 BALANCE FORWARD		*
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ACCOUNT TOTAL	NET FOR PERIOD	.00	18,952.98
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640001.734 TRAVEL	10/01 BALANCE FORWARD		
10/19 TREVLR JOHNSON	C1 102245	245.00	.00
ACCOUNT TOTAL	NET FOR PERIOD	245.00	

652001.734 CONTRACTS-INCENTIVE SECURITY	10/01 BALANCE FORWARD		
10/19 SHAMIYA WIGGINS	C1 102244	385.00	
10/26 SHAMIYA WIGGINS	C1 -2147483	577.50	
10/26 ALICE M. QUARTERMAN	C1 -2147483	245.00	
10/26 OMAR SHARIEF ROUSE	C1 -2147483	245.00	
ACCOUNT TOTAL	NET FOR PERIOD	1,452.50	3,517.50*

Explanation of above ledger expenses:

Supplies and Materials

Expenses are \$338,204.09

Breakdown is as follows: purchase 3300 incentive cards

-1,650 purchased with **city funds** (169,102) including activation fees (\$169,035.275)

-1,650 purchased with **other funds** (169,102) including activation fees (\$169,035.275) Once the 2nd disbursement of city funds is received, these other funds will be reimbursed via the additional city funds.

-Office supplies (\$133.54) with **city funds**

Indirect Cost

Expenses are \$18,952.98 All are charged to city funds.

Travel

Expenses are \$245. All are charged to city funds

Explanation: Mileage expense for security guard to travel from base site to assist mobile units/events.

Contracts

Expenses are \$3,517.50 All are charged to city funds

Explanation: Security guard for sites where cards are being dispensed

SUMMARY

\$ 247,500 received from the city (\$165,000 for card value; \$82,500 for Admin)

\$ 165,000 Direct cost of the vaccine cards (1650 @ 100 face value)

3,943.5 Activation fees for cards – Admin funds

91.775 Shipping for cards – Admin funds

133.54 Office Supplies – Admin funds

18,952.98 Indirect Cost – Admin funds

245.00 Travel – Admin funds

3,517.50 Security – Admin funds **Total City Funds Spent: \$191,884.295**

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Page 3

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ACCOUNT	DATE	DESCRIPTION	SOR	REFERENCE	CURRENT PERIOD	YEAR TO DATE
BALANCE OF INCLUDED ACCOUNTS						\$360,919.57

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AUGUSTA
PRESS